

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER  
Bismarck, North Dakota 58505**

**STATEMENT OF COLLECTIONS**

**Between 01/01/2006 And 12/31/2006**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	961,128,686	\$21,144,831.09
Less: Compensation Allowed	\$20,648.94	
Credit Memos Allowed	\$266.43	
Debit Memos Issued	\$180.64	\$21,096.01
Plus: Overpayments	\$266.43	
Debit Memos Paid	\$180.64	
Accounts Receivable	\$48,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$45.01	
Miscellaneous	\$3.55	\$48,495.63
TOTAL CIGARETTE REVENUE		<u>\$21,172,230.71</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$2,808,897.23
Less: Credit Memos Allowed	\$1,872.15	
Debit Memos Issued	\$0.00	\$1,872.15
Plus: Overpayments	\$1,832.18	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$115.55	
Miscellaneous	\$1.01	\$1,948.74
TOTAL TOBACCO REVENUE		<u>\$2,808,973.82</u>
CIGARETTE AND TOBACCO REVENUE		\$23,981,204.53
TRIBAL TAX REVENUE		<u>\$84,629.16</u>
TOTAL CIG AND TOB REVENUE BETWEEN 01/01/2006 And 12/31/2006		<u>\$24,065,833.69</u>